

GOVERNMENT OF TELANGANA
ABSTRACT

Planning Department – Budget Estimates 2014-2015 – Budget Release Order to Andhra Pradesh State Development Planning Society (APSDPS) towards meeting the expenditure for the months of June, July & August 2014 under the Plan Scheme – Administrative sanction – Orders – Issued.

PLANNING (III) DEPARTMENT

G.O.Rt.No. 38

Dated:23.07.2014

Read the following:-

1. G.O.Rt.No.155, Finance (EBS-I) Department, dated 24-6-2014.
2. From the Member Secretary, APSDPS, Hyderabad Lr.No.122/APSDPS/2012, Dated: 18-7-2014.

ORDER:

In the G.O. 1st read above, Finance (EBS.I) Department have issued Budget Release Order for an amount of Rs.272.47 lakhs (Rupees two crores seventy two lakhs and forty seven thousand only) from BE 2014-15 towards meeting the expenditure for the months of June, July & August 2014 grants-in-aid to Andhra Pradesh State Development Planning Society (APSDPS) from out of the total budget provision of Rs.363.30 lakhs allotted under Plan scheme. The Member Secretary, Andhra Pradesh State Development Planning Society (APSDPS) in his letter 2nd read above has requested the Government to release an amount of Rs.272.47 lakhs.

2. Accordingly, Government hereby accord administrative sanction and release an amount of Rs.272.47 lakhs (Rupees two crores seventy two lakhs and forty seven thousand only) under Plan from B.E.2014-15 to A.P. State Development Planning Society (APSDPS) towards taking up of various activities and AMC of computers and (AWS) Telemetry Gauge Stations, Facility Management Services, Annual Maintenance contract of SGI & HP Servers and Computers and other professional services for the months of June, July & August 2014.

Scheme Name : A.P. State Development Planning Society (APSDPS)

Procedure of Drawl of Funds: Grant-in-aid bill

Drawing Officer: DDO Concerned,

Remarks: With full vouchers, Detailed bills.

(Rupees in thousands)

Sl. No	Head of Account	Charged /Voted	Provision in BE (June, July & August 2014)	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision In BE (June, July & August -2014)	Amount Already Authorized	Amount Authorized now	Balance Amount available
1	3451 – 00-090 -11-13 –310-312	V	2,72,47	--		2,72,47	-	2,72,47	---

3. The Assistant Secretary to Government and Drawing Officer, Planning Department is authorized to draw the amount sanctioned at Para (2) above in favour of Member Secretary, Andhra Pradesh State Development Planning Society (APSDPS), Hyderabad, Account No.62095450639, State Bank of Hyderabad, Secretariat branch, Hyderabad

4. The Director, Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to Deputy Pay and Accounts Officer, Secretariat, Hyderabad for the amount sanctioned in para (2) above.

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5. The Member Secretary, Andhra Pradesh State Development Planning Society (APSDPS), Hyderabad is requested to furnish the Utilization Certificate and audited statement of account for the amount sanctioned within six months from the date of the receipt of the amount.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.P. ACHARYA,
PRINCIPAL SECRETARY TO GOVERNMENT.

To
The Assistant Secretary to Government & DDO, Planning Department.
The Director of Treasuries & Accounts, Telangana, Hyderabad.
The Member Secretary, Andhra Pradesh State Development
Planning Society (APSDPS), Hyderabad.
The Pay and Accounts Officer, Telangana, Hyderabad.
The Deputy P.A.O. Telangana Secretariat Branch, Hyderabad.
The Accountant General, AP, Hyderabad.
Copy to:
The Finance (EBS-I) Department
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER